Quarter: 12

DEPARTMENT OF ENERGY

DEFACTIVIENT OF ENERG	<u> </u>	BORROW/									
TREASURY TRIA	I DALANCE	CONTRACT			FUND RESC	OURCES		STATUS OF RESOURCES			
TREASURT TRIA	L BALANCE	AUTHORITY	Unobligated and			RECEIV			LIGATIONS		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance	
(1)	(2) (Code 00)	(3)	(4)	(5)	ക	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)	
21 89 X 0240 000 00				45 704 07						45 724 07	
Reported On	15,734.97			15,734.97						15,734.97	
11/6/02 17:27:54 Sub Total:	15,734.97	0.00	0.00	15,734.97	0.00	0.00	0.00	0.00	0.00	15,734.97	
89 46 X 0200 000 00				,						10,101101	
Reported On	46,810.71	1	Í	46,810.71	1		ı			46,810.71	
11/6/02 17:27:59											
Sub Total:	46,810.71	0.00	0.00	46,810.71	0.00	0.00	0.00	0.00	0.00	46,810.71	
89 X 0206 000 000											
Reported On	46,394.50			46,394.50				9,401.48		36,993.02	
11/6/02 17:27:59	40.004.50			10.001.50				2 121 12			
Sub Total: 89 X 0212 000 000	46,394.50	0.00	0.00	46,394.50	0.00	0.00	0.00	9,401.48	0.00	36,993.02	
Reported On	32,821,231.33	1		32,821,231.33		732.10	146,630.34	9,135,379.11	22,070,940.34	1,762,274.32	
11/6/02 17:27:59	02,021,201100			02,02 1,20 1100			. 10,000.0	3,133,513111	,0.0,0.000	.,. 02,202	
Sub Total:	32,821,231.33	0.00	0.00	32,821,231.33	0.00	732.10	146,630.34	9,135,379.11	22,070,940.34	1,762,274.32	
89 X 0213 000 000	0 0										
Reported On	730,072,925.23	1		730,072,925.23	ĺ			395,355,235.65	74,264,514.53	260,453,175.05	
11/6/02 17:27:59											
89 98 0213 000 00											
Reported On	875.04			875.04						875.04	
11/6/02 17:27:59											
89 99 0213 000 00				244.22						214.22	
Reported On 11/6/02 17:27:59	214.22			214.22						214.22	
Sub Total:	730,074,014.49	0.00	0.00	730,074,014.49	0.00	0.00	0.00	395,355,235.65	74,264,514.53	260,454,264.31	
89 X 0214 000 000									1 1,20 1,01 1100		
Reported On	198,997.77	1	Í	198,997.77	1		ı			198,997.77	
11/6/02 17:27:59											
Sub Total:	198,997.77	0.00	0.00	198,997.77	0.00	0.00	0.00	0.00	0.00	198,997.77	
89 X 0215 000 000											
Reported On	707,649,633.10			707,649,633.10		530,061.91		556,006,438.44	124,437,944.88	27,735,311.69	
11/6/02 17:27:59	707.040.000.40	2.22	2.22	707.040.000.40	0.00	F20 004 04	0.00	FF0 000 400 44	404 407 044 00	07.705.044.00	
Sub Total: 89 X 0216 000 000	707,649,633.10	0.00	0.00	707,649,633.10	0.00	530,061.91	0.00	556,006,438.44	124,437,944.88	27,735,311.69	
Reported On	34,750,896.95	1		34,750,896.95	1		1	23,200,472.72	8,420,676.50	3,129,747.73	
11/6/02 17:27:59	04,700,000.00			0-1,1 00,000.00				20,200,47 2.7 2	0,420,070,00	0,120,141.10	
Sub Total:	34,750,896.95	0.00	0.00	34,750,896.95	0.00	0.00	0.00	23,200,472.72	8,420,676.50	3,129,747.73	
89 X 0217 000 000	0 0										
Reported On	601,072.69		ĺ	601,072.69	j			216,978.95	267,649.55	116,444.19	
11/6/02 17:27:59											
Sub Total:	601,072.69	0.00	0.00	601,072.69	0.00	0.00	0.00	216,978.95	267,649.55	116,444.19	

Certifier Info:

RLOYD

Year: 2002 FMS Form 2108

Quarter: 12

DEPARTMENT OF ENERGY

TREASURY TRIA	L BALANCE	BORROW/ CONTRACT			FUND RESC			STATUS OF RESOURCES		
TREASCRI TREA	E BITEITICE	AUTHORITY	Unobligated and			RECEIVA	BLES	UNPAID OB		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
(1)	(2) (Code 00)	(3)	Canceled (4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
89 X 0218 000 000	0 0	(3)	12	1.77		(//(Code ///	torreduc ror	(STEEdic 45)	(10) (Code 40)	111111111111111111111111111111111111111
Reported On 11/6/02 17:27:59	109,958,659.94			109,958,659.94				70,890,985.51	16,026,747.18	23,040,927.25
Sub Total:	109,958,659.94	0.00	0.00	109,958,659.94	0.00	0.00	0.00	70,890,985.51	16,026,747.18	23,040,927.25
89 X 0219 000 000		0.00	0.00	109,930,039.94	0.00	0.00	0.00	70,090,303.31	10,020,747.10	23,040,921.23
				00 700 075 44				40.045.000.40	0.000.000.77	44 000 000 04
Reported On	29,728,975.14			29,728,975.14				13,945,839.13	3,820,932.77	11,962,203.24
11/6/02 17:27:59										
Sub Total:	29,728,975.14	0.00	0.00	29,728,975.14	0.00	0.00	0.00	13,945,839.13	3,820,932.77	11,962,203.24
89 X 0222 000 000										
Reported On	1,833,093,257.83	1		1,833,093,257.83				1,049,871,203.65	774,062,617.07	9,159,437.11
11/6/02 17:27:59										
Sub Total:	1,833,093,257.83	0.00	0.00	1,833,093,257.83	0.00	0.00	0.00	1,049,871,203.65	774,062,617.07	9,159,437.11
89 X 0224 000 000	0 0									
Reported On	506,933,918.27	1		506,933,918.27	1	33,959,789.14	395,712,593.05	723,833,171.89	138,282,127.61	74,491,000.96
11/6/02 17:27:59										
89 00 0224 000 000	0 0								1	
Reported On	12,870,593.32	1		12,870,593.32	1	ı	ı	4,263,863.35	6,834,651.08	1,772,078.89
11/6/02 17:27:59	,,			1,,				-,,	3,00 3,00 1100	1,1 1 =,01 0100
89 98 0224 000 000	0 0									
		1		7 992 007 46	1	1	1	1 406 402 00	3,303,656.50	3,171,858.87
Reported On	7,882,007.46			7,882,007.46				1,406,492.09	3,303,030.30	3,171,030.07
11/6/02 17:27:59										
89 99 0224 000 000										
Reported On	8,365,739.51			8,365,739.51				2,939,285.25	2,280,183.81	3,146,270.45
11/6/02 17:27:59										
89 9900 0224 000 00	00 0									
Reported On	3,262,195.71	1		3,262,195.71	1			1,186,344.69	1,605,739.18	470,111.84
11/6/02 17:27:59										
Sub Total:	539,314,454.27	0.00	0.00	539,314,454.27	0.00	33,959,789.14	395,712,593.05	733,629,157.27	152,306,358.18	83,051,321.01
89 X 0226 000 000	0 0									
Reported On	1	1		1	1	ĺ	ĺ		l l	
11/6/02 17:27:59										
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 X 0228 000 000										
Reported On	91,245,548.68			91,245,548.68	1	ı	,	65,216,427.77	-4,107,077.34	30,136,198.25
11/6/02 17:27:59	31,243,340.00			31,240,040.00				00,210,421.11	<1>	30,130,130.23
	00.0							<u>.</u>	<1>	
				4 077 700 47				202 222 72	7010 50	705.010.00
Reported On	1,077,729.15			1,077,729.15				303,930.76	7,848.59	765,949.80
11/6/02 17:27:59										
Sub Total:	92,323,277.83	0.00	0.00	92,323,277.83	0.00	0.00	0.00	65,520,358.53	-4,099,228.75	30,902,148.05

Certifier Info:

RLOYD

Year: 2002 FMS Form 2108

1/21/03

Quarter: 12

DEPARTMENT OF ENERGY

DEPARTMENT OF ENERG	<u>GY</u>									
		BORROW/	1				1		STATUS OF RESOUR	
TREASURY TRIA	AL BALANCE	CONTRACT	Unobligated and	FUND RESOURCES RECEIVABLES			DIEC	UNPAID OF	es	
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
89 X 0233 000 00	(2) (Code 00)	(3)	(4)	(5)	ക	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
Reported On	14,524,222.76	1	1	14,524,222.76	1	1	1	7,381,994.39	206,894.53	6,935,333.8
11/6/02 17:27:59	14,524,222.70			14,324,222.70				7,501,554.55	200,034.33	0,333,333.0
Sub Total:	14,524,222.76	0.00	0.00	14,524,222.76	0.00	0.00	0.00	7,381,994.39	206,894.53	6,935,333.8
89 X 0234 000 00				, , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	.,,
Reported On	124,871.61	ĺ		124,871.61	ĺ		ĺ	43,126.61	1	81,745.0
11/6/02 17:27:59										
Sub Total:	124,871.61	0.00	0.00	124,871.61	0.00	0.00	0.00	43,126.61	0.00	81,745.0
89 X 0235 000 00	0 0									
Reported On	488,609,493.19			488,609,493.19				228,154,658.61	6,251,729.31	254,203,105.2
11/6/02 17:27:59										
89 X 0235 000 00	0 1									
Certified										
1/16/03 07:53:19										<2>
Sub Total:	488,609,493.19	0.00	0.00	488,609,493.19	0.00	0.00	0.00	228,154,658.61	6,251,729.31	254,203,105.2
89 X 0236 000 00				4000 550 00				040 =0044		
Reported On	4,368,559.23			4,368,559.23				846,796.11	3,104,852.66	416,910.4
11/6/02 17:27:59 Sub Total:	4,368,559.23	0.00	0.00	4,368,559.23	0.00	0.00	0.00	846,796.11	3,104,852.66	416,910.4
89 X 0240 000 00		0.00	0.00	4,300,339.23	0.00	0.00	0.00	040,790.11	3,104,032.00	410,910.4
Reported On	2,330,924,292.93	ı	ı	2,330,924,292.93	ı	197,895,269.83	1,760,383,900.13	2,475,674,656.07	1,174,154,940.39	639,373,866.4
11/6/02 17:27:59	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_,, ,		,,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
89 02 0240 000 00	00 0									
Reported On	18,378,230.83	ĺ	ĺ	18,378,230.83	ĺ	ĺ	ĺ	18,365,492.51	12,738.32	
11/6/02 17:27:59										
Sub Total:	2,349,302,523.76	0.00	0.00	2,349,302,523.76	0.00	197,895,269.83	1,760,383,900.13	2,494,040,148.58	1,174,167,678.71	639,373,866.4
89 X 0242 000 00	0 0									
Reported On	1,998,091,278.94			1,998,091,278.94				1,071,269,233.64	900,455,277.34	26,366,767.9
11/6/02 17:27:59										
89 9901 0242 000 0	00 0									
Reported On	1,010,349.05			1,010,349.05				190,521.67	0.76	819,826.6
11/6/02 17:27:59										
Sub Total:	1,999,101,627.99	0.00	0.00	1,999,101,627.99	0.00	0.00	0.00	1,071,459,755.31	900,455,278.10	27,186,594.5
89 X 0243 000 00	322,031,261.68	1	,	322,031,261.68		,		221,371,009.18	72,566,826.09	28,093,426.4
Reported On 11/6/02 17:27:59	322,031,201.00			322,031,201.00				221,371,009.10	72,300,020.09	20,093,420.4
89 02 0243 000 00	00 0									
Reported On	5,957,944.76	ı	1	5,957,944.76	ı		ı	5,485,948.93	34,679.69	437,316.1
11/6/02 17:27:59	5,557,544.70			0,001,044.10				0,100,040.00	3-,37 3.03	
89 9899 0243 000 0	00 0									
Reported On	12,636.09	ı		12,636.09	1		1			12,636.09
11/6/02 17:27:59	-,523,66			,						,-50101
1 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		_ '							

Certifier Info :

RLOYD

Year: 2002 FMS Form 2108

Quarter: 12

DEPARTMENT OF ENERGY

DEPARTMENT OF ENERG		BORROW/ CONTRACT	I					STATUS OF RESOURCES			
TREASURY TRIAI	L BALANCE	AUTHORITY	Unobligated and	FUND RESOURCES RECEIVARIES				LINPAID OR	JES		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance	
89 9900 0243 000 00	(2) (Code 00)	(3)	(4)	(5)	ക്ര	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)	
Reported On	14,330.55	1	1	14,330.55	1		l I			14,330.55	
11/6/02 17:27:59	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,						,	
Sub Total:	328,016,173.08	0.00	0.00	328,016,173.08	0.00	0.00	0.00	226,856,958.11	72,601,505.78	28,557,709.19	
89 X 0244 000 000	0 0										
Reported On	26,427,446.76	I	ĺ	26,427,446.76	ĺ			7,909,765.59	18,517,680.29	0.88	
11/6/02 17:27:59											
Sub Total:	26,427,446.76	0.00	0.00	26,427,446.76	0.00	0.00	0.00	7,909,765.59	18,517,680.29	0.88	
89 X 0249 000 000											
Reported On	733,975,693.09			733,975,693.09				560,020,531.12	95,806,378.97	78,148,783.00	
11/6/02 17:27:59											
Sub Total:	733,975,693.09	0.00	0.00	733,975,693.09	0.00	0.00	0.00	560,020,531.12	95,806,378.97	78,148,783.00	
89 X 0250 000 000			,	112 000 115 14	,		1	55,874,085.66	24 927 205 77	22.250.722.60	
Reported On	113,960,115.11			113,960,115.11				55,674,065.00	34,827,305.77	23,258,723.68	
11/6/02 17:27:59 Sub Total:	113,960,115.11	0.00	0.00	113,960,115.11	0.00	0.00	0.00	55,874,085.66	34,827,305.77	23,258,723.68	
89 X 0251 000 000		0.00	0.00	113,300,113.11	0.00	0.00	0.00	33,07 4,003.00	34,021,003.11	25,250,725.00	
Reported On	366,149,683.64	1	ı	366,149,683.64	ı		l I	171,019,268.67	193,454,231.86	1,676,183.11	
11/6/02 17:27:59				,				,,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
89 9901 0251 000 00	00 0										
Reported On	111,829.99	1		111,829.99			1	10,537.39		101,292.60	
11/6/02 17:27:59											
Sub Total:	366,261,513.63	0.00	0.00	366,261,513.63	0.00	0.00	0.00	171,029,806.06	193,454,231.86	1,777,475.71	
89 X 0302 000 000	0 0										
Reported On	1,361,596.04	1		1,361,596.04				546,984.47	585,386.31	229,225.26	
11/6/02 17:27:59											
89 00 0302 000 000	0 0										
Reported On											
11/6/02 17:27:59	1001 500 01			4 004 500 04				540004 4	505.000.01		
Sub Total: 89 X 0303 000 000	1,361,596.04	0.00	0.00	1,361,596.04	0.00	0.00	0.00	546,984.47	585,386.31	229,225.26	
	15,395,854.86		,	15,395,854.86	,	313,461.11	3,222,481.52	14,562,797.06	3,969,000.43	400,000.00	
Reported On 11/6/02 17:27:59	15,595,654.60			15,395,654.60		313,401.11	3,222,461.32	14,302,797.00	3,969,000.43	400,000.00	
Sub Total:	15,395,854.86	0.00	0.00	15,395,854.86	0.00	313,461.11	3,222,481.52	14,562,797.06	3,969,000.43	400,000.00	
89 X 0304 000 000		3.00	0.00	.0,000,004.00	0.00	010,701.11	O,EEE, TO 1.0E	. 1,002,101.00	3,000,000.40	-100,000.00	
Reported On	995,610.40	1	ı	995,610.40	ı		l I	799,334.45	l I	196,275.95	
11/6/02 17:27:59	,			•				, .		,	
Sub Total:	995,610.40	0.00	0.00	995,610.40	0.00	0.00	0.00	799,334.45	0.00	196,275.9	
89 X 0305 000 000	0 0										
Reported On	1	1		1							
11/6/02 17:27:59											
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certifier Info :

RLOYD

Year: 2002 FMS Form 2108

Quarter: 12

DEPARTMENT OF ENERGY

TREASURY TRIAI	L BALANCE	BORROW/ CONTRACT			FUND RES			STATUS OF RESOURCES			
		AUTHORITY	Unobligated and	i 		RECEIV.			LIGATIONS		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance	
89 X 0309 000 000	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)	
	842,458,411.07			842,458,411.07	,		1	610,109,184.28	27,717,992.71	204,631,234.08	
Reported On 11/6/02 17:27:59	042,430,411.07			042,430,411.07				010,109,104.20	21,111,992.11	204,031,234.06	
89 0001 0309 000 00	0 0										
Reported On	1,028.58	1		1,028.58	ı		l I		758.10	270.48	
11/6/02 17:27:59	,			,							
89 0102 0309 000 00	0 0										
Reported On	13,228,766.56	1		13,228,766.56	1			13,167,738.01	61,027.51	1.04	
11/6/02 17:27:59											
89 0203 0309 000 00	0 0										
Reported On	134,588,020.51			134,588,020.51				122,466,388.36	139,075.43	11,982,556.72	
11/6/02 17:27:59											
Sub Total:	990,276,226.72	0.00	0.00	990,276,226.72	0.00	0.00	0.00	745,743,310.65	27,918,853.75	216,614,062.32	
89 X 0312 000 000											
Reported On	157,187,668.52			157,187,668.52				157,184,253.69	3,414.75	0.08	
11/6/02 17:27:59	4F7 497 669 F2	0.00	0.00	457 407 CC0 50	0.00	0.00	0.00	457 404 050 00	2 44 4 75	0.08	
Sub Total: 89 X 0313 000 000	157,187,668.52	0.00	0.00	157,187,668.52	0.00	0.00	0.00	157,184,253.69	3,414.75	0.08	
Reported On	87,202,454.17	1		87,202,454.17	1		1	50,625,787.57	30,253,233.62	6,323,432.98	
11/6/02 17:27:59	01,202,404.11			01,202,404.11				00,020,101.01	00,200,200.02	0,020,402.00	
Sub Total:	87,202,454.17	0.00	0.00	87,202,454.17	0.00	0.00	0.00	50,625,787.57	30,253,233.62	6,323,432.98	
89 X 0314 000 000	0							, ,			
Reported On	200,996,144.18			200,996,144.18	I]	100,347,530.62	99,559,685.08	1,088,928.48	
11/6/02 17:27:59											
Sub Total:	200,996,144.18	0.00	0.00	200,996,144.18	0.00	0.00	0.00	100,347,530.62	99,559,685.08	1,088,928.48	
89 X 0315 000 000	0										
Reported On	38,373,618.91			38,373,618.91		151,802,628.61		151,420,003.60	38,483,577.74	272,666.18	
11/6/02 17:27:59											
Sub Total:	38,373,618.91	0.00	0.00	38,373,618.91	0.00	151,802,628.61	0.00	151,420,003.60	38,483,577.74	272,666.18	
89 72 9900 1021 000 0	00 0										
Reported On											
11/6/02 17:27:59 Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89 X 4045 000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reported On	148,189,439.12			148,189,439.12		242,512,894.64			625,838,630.79	-235,136,297.03	
11/6/02 17:27:59										<3>	
89 X 4045 000 000	1										
Certified						54,882,268.18			71,923,125.76	235,136,297.03	
1/16/03 07:53:56]	<4>	

Certifier Info:

RLOYD

DEPARTMENT OF ENERGY

DEPARTMENT OF ENERG	<u>31</u>	POPPOW/								
	1	BORROW/ CONTRACT			FUND RES	TIDCES	STATUS OF RESOURCES			
TREASURY TRIA	L BALANCE	AUTHORITY	Unobligated and		E CHO MES	RECEIVA	BLES	UNPAID OF	RLIGATIONS	CES
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance
(II)	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
89 X 4045 000 000	0 1 941									
Certified		252,177,154.61			252,177,154.61					
1/16/03 07:53:56		<5>			<6>					
Sub Total:	148,189,439.12	252,177,154.61	0.00	148,189,439.12	252,177,154.61	297,395,162.82	0.00	0.00	697,761,756.55	0.00
89 X 4180 000 00										
Reported On	15,170,877.16			15,170,877.16		74,972.75		6,328,794.58	1,228,562.03	7,688,493.30
11/6/02 17:27:59	45 470 077 40	2.00	0.00	45 470 077 40	2.22	74.070.75	0.00	0.000.704.50	4 000 500 00	7.000.400.00
Sub Total: 89 X 4452 000 00	15,170,877.16	0.00	0.00	15,170,877.16	0.00	74,972.75	0.00	6,328,794.58	1,228,562.03	7,688,493.30
	101,951,566.84	1	,	101,951,566.84	1	,	,	13,091,287.55	12,835,693.42	76,024,585.87
Reported On 11/6/02 17:27:59	101,951,566.64			101,951,566.64				13,091,207.33	12,033,093.42	70,024,363.67
89 X 4452 000 00	0.1									
Certified	1		1	1	1	1	1	-9,143,508.24	9,143,508.24	
1/16/03 07:54:11								<7>	3,143,300.24	
Sub Total:	101,951,566.84	0.00	0.00	101,951,566.84	0.00	0.00	0.00	3,947,779.31	21,979,201.66	76,024,585.87
89 X 4563 000 00		0.00	0.00	.0.,00.,000.0	0.00	0.00	0.00	0,0 11 ,1 1 0.0 1	21,010,201100	1 0,02 1,000.0.
Reported On	48,196,782.01	1	ı	48,196,782.01	ı	ı	ı	15,477,401.83	15,243,866.27	17,475,513.91
11/6/02 17:27:59	1, 11, 11			, , .				-, ,	, ,,,,,,,	, .,.
Sub Total:	48,196,782.01	0.00	0.00	48,196,782.01	0.00	0.00	0.00	15,477,401.83	15,243,866.27	17,475,513.91
89 X 5068 000 00	0 0									
Reported On	251,924,560.60	1	I	251,924,560.60	I	6,760,376.82	3,832,089.78	70,386,148.11	112,992,100.04	79,138,779.05
11/6/02 17:27:59										
89 X 5068 000 00	0 1	,	<u>'</u>	1	,		'		'	
Certified	1	1	1		1	I	1	17,756,047.23	-17,756,047.23	
1/16/03 07:54:17									<8>	
Sub Total:	251,924,560.60	0.00	0.00	251,924,560.60	0.00	6,760,376.82	3,832,089.78	88,142,195.34	95,236,052.81	79,138,779.05
89 X 5069 000 00	0 0									
Reported On	500,000.00			500,000.00						500,000.00
11/6/02 17:27:59										
Sub Total:	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
89 X 5105 000 00										
Reported On	2,942,157.33			2,942,157.33					2,942,094.21	63.12
11/6/02 17:27:59										
Sub Total: 89 X 5178 000 00	2,942,157.33	0.00	0.00	2,942,157.33	0.00	0.00	0.00	0.00	2,942,094.21	63.12
				4 007 04 4 00	,	,		2,000,40	4 000 005 70	402,000,25
Reported On	1,867,214.32			1,867,214.32				2,000.18	1,682,305.79	182,908.35
11/6/02 17:27:59 Sub Total:	1,867,214.32	0.00	0.00	1,867,214.32	0.00	0.00	0.00	2,000.18	1,682,305.79	182,908.35
89 X 5180 000 00		0.00	0.00	1,007,214.32	0.00	0.00	0.00	2,000.10	1,002,303.79	102,300.33
Reported On	9,374,924.60	1	1	9,374,924.60	ı		-	9,367,586.21	6,362.03	976.36
11/6/02 17:27:59	5,51 -1,52-1.00			3,01 -,02-1.00				3,001,000.21	0,002.00	3.3.30
Sub Total:	9,374,924.60	0.00	0.00	9,374,924.60	0.00	0.00	0.00	9,367,586.21	6,362.03	976.36
	-,,	3.00	3.00	-,, 100	3.33	3.00	2.00	-,,	-,	2. 3.00

Certifier Info :

RLOYD

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A). In doing so I submit my electronic certification.

Quarter: 12

Year: 2002

Year: 2002 FMS Form 2108

Quarter: 12

DEPARTMENT OF ENERGY

DEPARTMENT OF ENERG	<u>v.</u>	BORROW/	,								
TREASURY TRIA	L BALANCE	CONTRACT			FUND RES			STATUS OF RESOURCES			
	1	AUTHORITY	Unobligated and			RECEIV			LIGATIONS		
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and Rescissions	Obligated Bal. Withdrawn/ Canceled	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	Unobligated Balance	
(1)	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)	
89 X 5227 000 000				055.704.05				40 754 070 50	20 404 050 00	40.005.000.704.0	
Reported On	655,704.05			655,704.05				43,751,270.52	30,491,850.98	13,065,393,794.2	
11/6/02 17:27:59 89 X 5227 000 000	0 0 011										
	-11,585,220.30	,	,	i	-11,585,220.30		i		1		
Reported On	-11,565,220.50				-11,565,220.50						
11/6/02 17:27:59 89 X 5227 000 000	 										
	-10,270,652,568.01	1		1	-10,270,652,568.01		1		1		
Reported On	-10,270,032,300.01				-10,270,032,300.01						
11/6/02 17:27:59 89 X 5227 000 000	0 0 071										
Reported On	23,421,219,000.00	,	,	,	23,421,219,000.00		1		1 1		
11/6/02 17:27:59	23,421,213,000.00				23,421,219,000.00						
89 00 5227 000 000	0 0										
	188,004.05	1	1	188,004.05	1		1	158,464.77	930.19	28,609.0	
Reported On 11/6/02 17:27:59	100,004.03			100,004.03				130,404.77	330.19	20,003.0	
Sub Total:	13,139,824,919.79	0.00	0.00	843,708.10	13,138,981,211.69	0.00	0.00	43,909,735.29	30,492,781.17	13,065,422,403.3	
89 X 5231 000 000		0.00	0.00	040,700.10	13,130,301,211.03	0.00	0.00	40,303,733.23	30,432,701.17	13,003,422,403.3	
Reported On	958.66	ı	1	958.66	1	-200,000.00	ı		151,605,333.15	2,800,046,858.4	
11/6/02 17:27:59	300.00			555.55		<9>			101,000,000.10	2,000,040,000.4	
89 X 5231 000 000	0 0 911					102					
Reported On	-34,885,767.10	1	ı	ı	-34,885,767.10		ı		l I		
11/6/02 17:27:59	0 1,000,1 01110				0 1,000,1 01110						
89 X 5231 000 000	0 0 971										
Reported On	2,986,737,000.00	1	ı	ı	2,986,737,000.00		ı		l I		
11/6/02 17:27:59	2,000,101,000,00				2,000,101,000.00						
Sub Total:	2,951,852,191.56	0.00	0.00	958.66	2,951,851,232.90	-200,000.00	0.00	0.00	151,605,333.15	2,800,046,858.4	
89 X 5369 000 000					_,,,				,,	_,,,	
Reported On	11,252,438.84	ı	ı	11,252,438.84	1		I	170,655.85	4,560,918.00	6,520,864.9	
11/6/02 17:27:59								,	, ,	, ,	
Sub Total:	11,252,438.84	0.00	0.00	11,252,438.84	0.00	0.00	0.00	170,655.85	4,560,918.00	6,520,864.9	
89 02 5428 000 00	0 0										
Reported On	1	ĺ	İ	į	ĺ						
11/6/02 17:27:59											
Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
89 X 5649 000 000	0 0										
Reported On	300,000.00		ĺ	300,000.00	ĺ					300,000.0	
11/6/02 17:27:59											
Sub Total:	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.0	
89 X 5653 000 000	0 0										
Reported On	5,723,520.71	ĺ	ļ	5,723,520.71					5,673,520.71	50,000.0	
11/6/02 17:27:59											
Sub Total:	5,723,520.71	0.00	0.00	5,723,520.71	0.00	0.00	0.00	0.00	5,673,520.71	50,000.0	

Certifier Info:

RLOYD

FMS Form 2108 1/21/03

DEPARTMENT OF ENERGY

		BORROW/	ı				I			
TREASURY TRIAI	L BALANCE	CONTRACT	Unobligated and		FUND RESC	URCES	DI EG	LINPAID OR	STATUS OF RESOURC	ES
Appropriation or Fund Symbol	Preclosing Unexpended Bal.	Increases and	Obligated Bal. Withdrawn/	Postclosing Unexpended Bal.	Other Authorizations	Reimbursements Earned and	Unfilled Customer	Undelivered Orders and	Accounts Payable and Other	Unobligated Balance
		Rescissions	Canceled			Refunds	Orders	Contracts	Liabilities	
89 X 8575 000 000	(2) (Code 00)	(3)	(4)	(5)	(6)	(7) (Code 77)	(8) (Code 78)	(9) (Code 49)	(10) (Code 40)	(11) (Code 41)
	-									
Reported On 11/6/02 17:27:59	5,216,939.49			5,216,939.49				5,135,379.30	14,066.58	67,493.61
Sub Total:	5,216,939.49	0.00	0.00	5,216,939.49	0.00	0.00	0.00	5,135,379.30	14,066.58	67,493.61
89 X 8576 000 000	0									
Reported On	110,355.00			110,355.00				94,250.00		16,105.00
11/6/02 17:27:59	110,355.00	2.00	0.00	440.055.00	2.00	0.00	0.00	04.050.00	0.00	40.405.00
Sub Total:		0.00	0.00	110,355.00	0.00	0.00	0.00	94,250.00	0.00	16,105.00
95 X 4054 000 000	-									
Reported On 11/6/02 17:27:59	493.23			493.23					871,662.47	1,258,197,830.76
95 X 4054 000 000	0 911			,					,	
Reported On 11/6/02 17:27:59										
95 X 4054 000 000	0 971									
Reported On	1,259,069,000.00	1	1		1,259,069,000.00	1	_	1		
11/6/02 17:27:59	1,239,009,000.00				1,239,009,000.00					
Sub Total:	1,259,069,493.23	0.00	0.00	493.23	1,259,069,000.00	0.00	0.00	0.00	871,662.47	1,258,197,830.76
96 89 X 4045 000 00	0 0									
Reported On	13,388,494.09			13,388,494.09					13,388,494.09	
11/6/02 17:27:59										
Sub Total:	13,388,494.09	0.00	0.00	13,388,494.09	0.00	0.00	0.00	0.00	13,388,494.09	0.00
Total Dept:	29,993,940,700.22	252,177,154.61	0.00	12,644,039,255.63	17,602,078,599.20	688,532,455.09	2,163,297,694.82	9,135,204,856.59	4,914,432,817.43	19,048,310,330.72

Certifier Info : RLOYD

Quarter: 12

Year: 2002

Footnote

ABNORMAL BALANCE IS THE RESULT OF PAYMENTS MADE FOR CONSOLIDATED EXPENSES WHICH WILL BE OFFSET BY RECOUPMENTS FROM OTHER APPROPRIATIONS.

- 2 ABNORMAL BALANCE BECAUSE THIS ENTRY IS TO REVISE FY 2002 YEAR-END REPORTING PER OMB DIRECTION.
- 3 ABNORMAL BALANCE IS THE RESULT OF \$266M PAID BACK TO TREASURY IN ADVANCE OF PLANNED AMORTIZATION IN ACCORDANCE WITH BPAS CAPITAL STRATEGY AND DEBT OPTIMIZATION PLANS.
- 4 ABNORMAL BALANCE BEING USED TO REVISE FY 2002 YEAR-END REPORTED BALANCE.
- 5 SGL 4132 USED TO RECORD CONTRACT AUTHORITY AT OMB DIRECTION TO OFFSET NEGATIVE UNOBLIGATED BALANCE REPORTED AT YEAR-END.
- 6 SGL 4132 USED TO RECORD CONTRACT AUTHORITY AT OMB DIRECTION TO OFFSET NEGATIVE UNOBLIGATED BALANCE REPORTED AT YEAR-END.
- 7 ABNORMAL BALANCE IS BEING USED TO REVISE FY 2002 YEAR-END BALANCE.
- 8 ABNORMAL BALANCE IS BEING USED TO REVISE THE FY 2002 ACCOUNT BALANCE.
- 9 NEGATIVE AMOUNT IS THE RESULT OF A RESCISSION TAKEN IN 89X0315 OUT OF FUNDS TO BE DERIVED FROM 89X5231.

Certifier Info:

Pursuant to authority vested in me, I transmitted to the Financial Management Service of the Department of the Treasury, by electronic means, my certification that the obligation balances in each appropriation account of the agency reflect proper existing obligations and that expenditures from the account since the preceding review were supported by a proper obligation of funds and otherwise meet the criteria of 31 USC 1501(A). In doing so I submit my electronic certification.

Quarter: 12

Year: 2002